



Board of Director's

Meeting Packet

June 18th, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR/EXECUTIVE** meetings at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **June 18th, 2025**.

A copy of the agenda is attached to this notice.

For a Virtual Access option, contact the Fire Chief at least 48 hours prior to the meeting at 541-783-3860.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodation for persons with disabilities should be made at least 48 hours before the meeting to the Fire Chief, 541-783-3860

**CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS**

Agenda

**McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon**

June 18th, 2025

6:00 PM

Call to Order: Curtis Hoopes
Pledge of Allegiance
Roll Call:

Approve Board Minutes From: May 21st, 2025
Approve Budget Committee Minutes From: May 21st, 2025

Outgoing: N/A

Financial Report:

1. Reconciliation Reports	May	Cheryl	Discuss / Take Action
2. Expenditure Report	May	Cheryl	Discuss / Take Action
3. Financial Report	May	Cheryl	Discuss / Take Action

Old Business:

1. Tower at Station #3		Curtis	Discuss
2. Update on PIER Grant		Curtis	Discuss
3. Awards Banquet		Chief Stacey	Discuss
4. Authorized Check Signers		Yesse	Discuss / Take Action
5. Tribal Contract		Chief Stacey	Discuss
6. Supplemental Budget		Curits	Discuss / Take Action

New Business:

1. Resolution/ Accept 2025-2026		Curtis	Discuss / Take Action
2. New Engine		Chief Stacey	Discuss

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

**CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE BOARD OF DIRECTORS**

MINUTES

**McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon 97624**

May 21, 2025

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1801.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, BM Anna Fowler, Fire Chief Steven Stacey, Assist. Chief Kasey Lanning, Office Admin Yesenia Yocum, EMT/FF Anna Montoya, FF/ EMT Christine Friend, FF/ EMR Mike Shults, FF/ EMT Chance Friend, FF/ EMT-I Mark Shae, FF / EMT Carla Baker, FF / EMT Mark Baker, FF/ EMT Leslie Cook, FF Jonathan Giannoulis, Budget Committee Members: Clayton Butler, and Russ Wood.

Adjourn to Executive Meeting IAW ORS 192.660(2)(a):

Resume Regular BOD Meeting at 1835.

Approved Board Minutes from April 16, 2025.

Amendment must be made to VP Brandon Fowler name in the reconciliation report. VP Brandon Fowler made the motion to approve the minutes from April as amended, Seconded by Sec. / Treas. Cheryl Hescock.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence:

- Donation from James Gocka
- Donation from Doug and Joann Garfield

Outgoing:

- Thank you card for James Gocka
- Thank you card to Doug and Joann Garfield

Financial Report:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for April Sec. / Treas. Cheryl Hescock made a motion to accept the reconciliation reports for April, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for April, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for April Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Financial Report: After the Board reviewed the financial reports for April Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for April Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: Tiger Blue contacted the district and requested an extension to 06/30/2025.
2. Update on PIER Grant: The Grant manager will be Cathy Stuhr. She is also managing the pier grant for the city of Chiloquin. An Interagency Agreement must be signed by both the District and the City of Chiloquin. The IGA must be sent to the district's lawyer for review.
3. Awards Banquet: The awards banquet is still in the planning phase. No date or location has been set yet.

New Business:

1. Chief's Position: VP Brandon Fowler made a motion to extend the Fire Chief Contract to Steven Stacey and the Assistant Chief Contract to Kasey Lanning. The contract is for \$65,000.00 per year through October, with a revisit in October. The contract will include the removal of the health insurance stipend. The Contract will be sent to the district's lawyer for review. Upon completion of review by Mr. Ratliff the contract will go into effect. The motion was Seconded by Board Member Anna Fowler.

Votes: 4 Ayes, 1 Nays
Motion Carried

2. Authorized Check Signers: A motion was made by VP Brandon Fowler for the Chiloquin Agency Lake Rural Fire Protection District Board of Directors to authorize the following individuals as check signers: President Curtis Hoopes, VP Brandon Fowler, Sec. / Treas. Cheryl Hescock, Board Member Anna Fowler and Board Member Kevin Moore. Fire Chief Steve Stacey and Assistant Chief Kasey Lanning will also be added as check signers for emergency purposes. The following individuals will be removed as check signers: David Burnett, Norman Fowler and Michael Cook, Seconded by Sec. / Treas. Cheryl Hescock.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Tribal Contract: A meeting has been set up with Janna DeGarmo and George Lopez to discuss the change from 85% of the 90 cent per dollar rate to match the current tax rate for assessed property value.
4. Supplemental Budget: A motion was made by VP Brandon Fowler to accept the supplemental budget as written, Seconded by Board Member Anna Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Chief's Report:

- Dispatches- Month 80, Year 338
- Transports- Month 36, Year 161
- Fire Med 438
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Community Member Meetings
- Officer Meetings
- EMS Training
- Vehicle Maintenance
- Driver Training
- Crew Training
- OSFM Grant Meetings (Fuels, Capacity)
- Fuels Mitigation Meeting / KCEM
- Pier Grant
- Volunteer Staffing 34/9
- New Volunteers 1
- Resigned Volunteers 0

Volunteers Report: Association President Christine Friend informed the Board of Directors of the recent activities by the volunteer's association.

Public Comment: none

Adjournment: A motion was made by President Curtis Hoopes to adjourn the meeting, seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1940.

Respectfully Submitted,

Yesenia Yocum

Office Administrator

CHILOQUIN FIRE AND RESCUE

BUDGET COMMITTEE

MINUTES

**McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon**

May 21, 2025

6:00 PM

Call to Order: Budget Committee Chair Clayton Butler called the meeting to order at 7:49 pm.

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec. / Treas. Cheryl Hescok, BM Anna Fowler, Budget Chair Clayton Butler, Budget Member Russ Wood, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, and Office Administrator Yesenia Yocum.

Approved Minutes from April 16, 2025: VP Brandon Fowler made a motion to approve the minutes from April 16, 2025, Seconded by BM Anna Fowler.

Votes:

6 Ayes, 0 Nays

1. Discuss / Approve 25/26 Budget: Chief Stacey discussed the FY 25/26 proposed budget with the Budget Committee. VP Brandon Fowler made a motion to accept the 25/26 Proposed Budget as written, Seconded by Budget Member Russ Wood.

Votes: 6 Ayes, 0 Nays

Motion Carried

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, Seconded by Board Member Anna Fowler.

Budget Chair Clayton Butler adjourned the meeting at 8:03pm

Respectfully Submitted,

Yesenia Yocum
Office Administrator



Statement of Account

PAGE 1 OF 2

Statement End Date May 31, 2025

Statement Begin Date May 1, 2025

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN, OR 97624

13363 *

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Business Money Market Summary - [REDACTED]

Annual Percentage Yield Earned for this Statement Period	0.803%
Interest Rate Effective 05/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$14.60
Number of Days in this Cycle	31
Date Interest Posted	05-31-2025
Year-to-Date Interest Paid	\$94.92

Beginning Balance	\$24,828.60
Interest Earned This Period	+14.60
Deposits and Credits	+72,668.37
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-82,000.00
Other Transactions	-0.00
Ending Balance	\$15,511.57

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

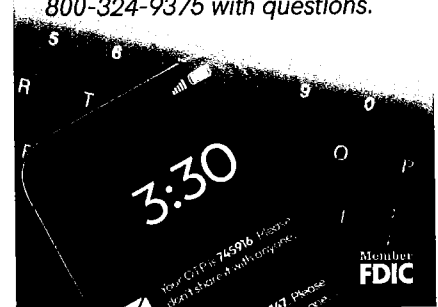
Interest Earned This Period

Date	Description	Amount
05-31	Credit Interest	14.60
Total Interest Earned This Period		14.60

To enhance security, we're
introducing a one-time
passcode (OTP) as part of our
client verification process for
withdrawals and transfers.

The OTP will be sent to the
client's mobile device to confirm
identity — whether in person, at
the drive-up, or by phone.

This added step helps protect
against fraud and ensures only
authorized transactions are
completed. Please reach out
to our client care center at
800-324-9375 with questions.




Visa may provide updated debit card information, including your expiration date and card number, with merchants
that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

[illegible]

Current balance from statement\$ _____	Your register balance\$ _____
Add deposits NOT included in this statement+\$ _____	Add interest earned+\$ _____
.....+\$ _____	Less service charges-\$ _____
.....+\$ _____	
Total.....=\$ _____	
Less checks & debits outstanding-\$ _____	
Revised current balance=\$ _____	Revised = register balance.....=\$ _____


 THESE TOTALS SHOULD AGREE

If your account does not balance, please check the following carefully.

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.



**Statement of Account**

PAGE 2 OF 2

Statement End Date	May 31, 2025
Statement Begin Date	May 1, 2025
Account Number	[REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

Deposits and Credits

Date	Description	Amount
05-06	External Deposit Square Inc T2158973 - SQ250506	3,545.84
05-06	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895422435*1262326076~ 11840701	2,062.51
05-06	Deposit	824.82
05-07	External Deposit Square Inc T2159127 - SQ250507	699.66
05-08	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895430581*1262326076~ 11840701	4,206.45
05-09	Deposit	495.70
05-12	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895438857*1262326076~ 11840701	705.61
05-16	Deposit	8,867.50
05-19	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	3,150.00
05-20	External Deposit OSFM 971-372-1634 - PAYMENT VP004020 001 2025-WFS-026 05/09/25 2025 WILDFIRE SEASON	35,000.00
05-20	Deposit	5,347.75
05-23	Deposit	2,064.85
05-30	Deposit	5,697.68
Total Deposits and Credits		72,668.37

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
05-14	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4196141	35,000.00
05-21	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4201549	12,000.00
05-22	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4201555	35,000.00
Total ATM, Electronic and Debit Card Withdrawals		82,000.00

10:21 AM

06/12/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 05/31/2025

	May 31, 25	
Beginning Balance		24,828.60
Cleared Transactions		
Checks and Payments - 3 items	-82,000.00	
Deposits and Credits - 14 items	72,682.97	
Total Cleared Transactions	-9,317.03	
Cleared Balance		15,511.57
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 20 items	47,627.29	
Total Uncleared Transactions	47,427.29	
Register Balance as of 05/31/2025		62,938.86
New Transactions		
Deposits and Credits - 2 items	5,308.83	
Total New Transactions	5,308.83	
Ending Balance		68,247.69

10:21 AM

06/12/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal EMS, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,828.60
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	05/14/2025			X	-35,000.00	-35,000.00
Deposit	05/21/2025			X	-35,000.00	-70,000.00
Deposit	05/21/2025			X	-12,000.00	-82,000.00
Total Checks and Payments					-82,000.00	-82,000.00
Deposits and Credits - 14 items						
Deposit	05/05/2025			X	3,545.84	3,545.84
Deposit	05/06/2025			X	824.82	4,370.66
Deposit	05/06/2025			X	2,062.51	6,433.17
Deposit	05/07/2025			X	699.66	7,132.83
Deposit	05/08/2025			X	4,206.45	11,339.28
Deposit	05/09/2025			X	495.70	11,834.98
Deposit	05/12/2025			X	705.61	12,540.59
Deposit	05/16/2025			X	8,867.50	21,408.09
Deposit	05/19/2025			X	3,150.00	24,558.09
Deposit	05/20/2025			X	5,347.75	29,905.84
Deposit	05/20/2025			X	35,000.00	64,905.84
Deposit	05/23/2025			X	2,064.85	66,970.69
Deposit	05/30/2025			X	5,697.68	72,668.37
Deposit	05/31/2025			X	14.60	72,682.97
Total Deposits and Credits					72,682.97	72,682.97
Total Cleared Transactions					-9,317.03	-9,317.03
Cleared Balance					-9,317.03	15,511.57
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 20 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Total Deposits and Credits					47,627.29	47,627.29
Total Uncleared Transactions					47,427.29	47,427.29
Register Balance as of 05/31/2025					38,110.26	62,938.86

10:21 AM

06/12/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal EMS, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	06/02/2025				209.25	209.25
Deposit	06/13/2025				5,099.58	5,308.83
Total Deposits and Credits					5,308.83	5,308.83
Total New Transactions					5,308.83	5,308.83
Ending Balance					43,419.09	68,247.69



Statement of Account

PAGE 1 OF 10

Statement End Date May 31, 2025

Statement Begin Date May 1, 2025

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

CHILOQUIN AGENCY LAKE RFPD
PO BOX 437
CHILOQUIN, OR 97624-0437

8651

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Analyzed Checking Summary - [REDACTED]

Interest Earned/Accrued this Cycle \$0.00

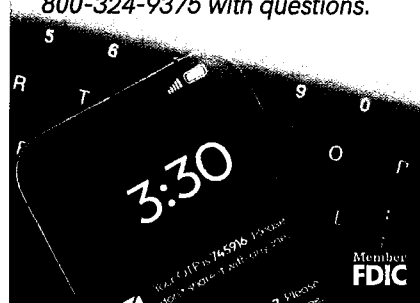
Beginning Balance	\$191,295.49
Interest Earned This Period	+0.00
Deposits and Credits	+84,339.94
Checks Paid	-40,157.66
ATM, Electronic and Debit Card Withdrawals	-38,321.22
Other Transactions	-15.26
Ending Balance	\$197,141.29

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To enhance security, we're
introducing a one-time
passcode (OTP) as part of our
client verification process for
withdrawals and transfers.

The OTP will be sent to the
client's mobile device to confirm
identity — whether in person, at
the drive-up, or by phone.

This added step helps protect
against fraud and ensures only
authorized transactions are
completed. Please reach out
to our client care center at
800-324-9375 with questions.



Deposits and Credits

Date	Description	Amount
05-06	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600325185*1930592162\ 4648062	1,229.84
05-06	Deposit	552.20
05-13	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600327486*1930592162\ 4652184	833.67
05-14	External Deposit Cascade Health - ACH TRN*1*200023171*1460736851~ 500715251	420.62

Visa may provide updated debit card information, including your expiration date and card number, with merchants
that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.



Statement of Account

PAGE 2 OF 10

Statement End Date May 31, 2025
Statement Begin Date May 1, 2025
Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

Date	Description	Amount
05-20	Deposit	2,716.92
05-21	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4201536	35,000.00
05-28	External Deposit Cascade Health - ACH TRN*1*200023367*1460736851~ 500715251	1,642.51
05-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4206684	35,000.00
05-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4206687	6,944.18
Total Deposits and Credits		84,339.94

Checks Paid

Number	Date	Amount
12823	May 12	96.58
12865*	May 5	50.00
12877*	May 1	322.46
12892*	May 13	131.25
12893	May 20	1,334.89
12894	May 9	324.45
12895	May 12	1,803.47
12896	May 13	32.33
12897	May 12	2,004.37
12898	May 12	180.99
12899	May 13	190.00
12900	May 12	537.80
12901	May 13	984.00
12902	May 12	1,335.88
12903	May 12	176.78
12904	May 19	1,038.20
12905	May 12	790.00
12906	May 13	186.62
12907	May 12	984.41
12908	May 14	202.49
12909	May 14	368.50
12910	May 13	456.25
12911	May 13	1,059.90
12912	May 19	820.00
12913	May 21	694.20
12914	May 14	694.20
12915	May 13	13.72
12916	May 7	17.20
12917	May 9	1,305.00
12918	May 9	374.50
12919	May 6	709.24
12920	May 2	666.25
12921	May 7	892.56

Number	Date	Amount
12922	May 7	860.06
12923	May 7	914.16
12924	May 21	166.34
12925	May 6	442.43
12926	May 7	253.87
12927	May 5	1,087.04
12928	May 6	165.90
12929	May 19	165.13
12930	May 7	1,269.73
12931	May 7	921.94
12932	May 7	253.87
12933	May 5	691.84
12934	May 7	165.89
12935	May 5	467.43
12936	May 7	165.89
12937	May 22	151.96
12938	May 15	1,387.12
12939	May 23	296.50
12940	May 22	510.00
12941	May 29	647.71
12942	May 30	165.00
12943	May 30	1,059.90
12944	May 29	1,269.09
12945	May 30	535.00
12946	May 20	41.40
12948*	May 30	72.50
12949	May 30	376.00
12950	May 29	417.87
12951	May 29	226.63
12952	May 30	161.00
12953	May 28	149.97
12960*	May 27	3,920.00

Total Checks Paid \$40,157.66

* All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.



Statement of Account

Statement End Date PAGE 3 OF 10
May 31, 2025
Statement Begin Date May 1, 2025
Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
05-21	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
05-21	External Withdrawal CENTURYLINK - AUTO PAY 14752009505	408.97
05-21	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 795053834ACHPAY	1,594.30
05-23	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	82.18
05-28	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	38.37
05-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	6,944.18
05-29	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	29,003.27
Total ATM, Electronic and Debit Card Withdrawals		38,321.22



Other Transactions

Date	Description	Amount
05-15	Analysis Service Charge Analysis Service Charge	15.26
Total Other Transactions		15.26

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

[illegible]

<p>Current balance from statement\$ _____</p> <p>Add deposits NOT included in this statement+\$ _____</p> <p>.....+\$ _____</p> <p>.....+\$ _____</p> <p>Total.....=\$ _____</p> <p>Less checks & debits outstanding-\$ _____</p> <p>Revised current balance=\$ _____</p>	<p>Your register balance\$ _____</p> <p>Add interest earned+\$ _____</p> <p>Less service charges-\$ _____</p> <p>Revised register balance=\$ _____</p>
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div style="text-align: center;">=</div> <div style="text-align: center;">↑</div> </div> <p style="margin-top: 5px;">THESE TOTALS SHOULD AGREE</p>	

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.



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06/12/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 05/31/2025

	May 31, 25	
Beginning Balance		191,295.49
Cleared Transactions		
Checks and Payments - 81 items	-78,494.14	
Deposits and Credits - 9 items	84,339.94	
Total Cleared Transactions	5,845.80	
Cleared Balance		197,141.29
Uncleared Transactions		
Checks and Payments - 61 items	-321,533.62	
Deposits and Credits - 73 items	400,816.70	
Total Uncleared Transactions	79,283.08	
Register Balance as of 05/31/2025		276,424.37
New Transactions		
Checks and Payments - 16 items	-9,061.86	
Total New Transactions	-9,061.86	
Ending Balance		267,362.51

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06/12/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						191,295.49
Cleared Transactions						
Checks and Payments - 81 items						
Paycheck	03/03/2025	12823	William Alguire	X	-96.58	-96.58
Check	03/27/2025	12865	Klamath Fire Preven...	X	-50.00	-146.58
Paycheck	04/01/2025	12877	John Lindsay	X	-322.46	-469.04
Check	04/28/2025	12897	Petrocard Inc.	X	-2,004.37	-2,473.41
Check	04/28/2025	12895	NAPA	X	-1,803.47	-4,276.88
Check	04/28/2025	12902	Petrocard Inc.	X	-1,335.88	-5,612.76
Check	04/28/2025	12893	MES	X	-1,334.89	-6,947.65
Check	04/28/2025	12917	Centerlogic Inc.	X	-1,305.00	-8,252.65
Check	04/28/2025	12911	Tactical Business	X	-1,059.90	-9,312.55
Check	04/28/2025	12904	Stryker Medical	X	-1,038.20	-10,350.75
Check	04/28/2025	12907	Hunter Communicati...	X	-984.41	-11,335.16
Check	04/28/2025	12901	Basin Fire Protectio...	X	-984.00	-12,319.16
Check	04/28/2025	12912	Stryker Medical	X	-820.00	-13,139.16
Check	04/28/2025	12905	Jim Carrasco	X	-790.00	-13,929.16
Check	04/28/2025	12913	Stryker Medical	X	-694.20	-14,623.36
Check	04/28/2025	12914	Stryker Medical	X	-694.20	-15,317.56
Check	04/28/2025	12900	Ed Staub & Sons	X	-537.80	-15,855.36
Check	04/28/2025	12910	Bound Tree Medical ...	X	-456.25	-16,311.61
Check	04/28/2025	12918	Centerlogic Inc.	X	-374.50	-16,686.11
Check	04/28/2025	12909	Centerlogic Inc.	X	-368.50	-17,054.61
Check	04/28/2025	12894	Wrights Hardware	X	-324.45	-17,379.06
Check	04/28/2025	12908	Centerlogic Inc.	X	-202.49	-17,581.55
Check	04/28/2025	12899	Jessica Kostick	X	-190.00	-17,771.55
Check	04/28/2025	12906	Norco	X	-186.62	-17,958.17
Check	04/28/2025	12898	Ed Staub & Sons	X	-180.99	-18,139.16
Check	04/28/2025	12903	Kelly Connect	X	-176.78	-18,315.94
Check	04/28/2025	12892	Mount Mazama Spri...	X	-131.25	-18,447.19
Check	04/28/2025	12896	AT&T Mobility	X	-32.33	-18,479.52
Check	04/28/2025	12916	Adele Hanline	X	-17.20	-18,496.72
Check	04/28/2025	12915	Verizon Wireless	X	-13.72	-18,510.44
Paycheck	05/01/2025	12930	Ethan Fowler	X	-1,269.73	-19,780.17
Paycheck	05/01/2025	12927	Christine Friend	X	-1,087.04	-20,867.21
Paycheck	05/01/2025	12931	Joshua T Ryan	X	-921.94	-21,789.15
Paycheck	05/01/2025	12923	Mark Shae	X	-914.16	-22,703.31
Paycheck	05/01/2025	12921	Kasey Lanning	X	-892.56	-23,595.87
Paycheck	05/01/2025	12922	Mark Belcastro	X	-860.06	-24,455.93
Paycheck	05/01/2025	12919	Bonnye Spray	X	-709.24	-25,165.17
Paycheck	05/01/2025	12933	Michael Shults	X	-691.84	-25,857.01
Paycheck	05/01/2025	12920	Jonathan B Giannoulis	X	-666.25	-26,523.26
Paycheck	05/01/2025	12935	Christine Friend	X	-467.43	-26,990.69
Paycheck	05/01/2025	12925	Bonnye Spray	X	-442.43	-27,433.12
Paycheck	05/01/2025	12932	Mark Baker	X	-253.87	-27,686.99
Paycheck	05/01/2025	12926	Carla Baker	X	-253.87	-27,940.86
Paycheck	05/01/2025	12924	Benjamin Cornelius	X	-166.34	-28,107.20
Paycheck	05/01/2025	12928	David Morris	X	-165.90	-28,273.10
Paycheck	05/01/2025	12934	Carla Baker	X	-165.89	-28,438.99
Paycheck	05/01/2025	12936	Mark Baker	X	-165.89	-28,604.88
Paycheck	05/01/2025	12929	Elliott Moisa	X	-165.13	-28,770.01
Paycheck	05/01/2025	12937	Michael Shults	X	-151.96	-28,921.97
Paycheck	05/13/2025	12938	Chance Friend	X	-1,387.12	-30,309.09
Check	05/13/2025	12944	Petrocard Inc.	X	-1,269.09	-31,578.18
Check	05/13/2025	12943	Tactical Business	X	-1,059.90	-32,638.08
Check	05/13/2025	12941	Standard Insurance ...	X	-647.71	-33,285.79
Check	05/13/2025	12945	Centerlogic Inc.	X	-535.00	-33,820.79
Check	05/13/2025	12940	Subbed In Designs I...	X	-510.00	-34,330.79
Check	05/13/2025	12950	Wrights Hardware	X	-417.87	-34,748.66
Check	05/13/2025	12949	Centerlogic Inc.	X	-376.00	-35,124.66
Check	05/13/2025	12939	Curtis Hoopes	X	-296.50	-35,421.16
Check	05/13/2025	12951	Verizon Wireless	X	-226.63	-35,647.79
Check	05/13/2025	12942	Parks & Ratliff, PC	X	-165.00	-35,812.79
Check	05/13/2025	12952	Mount Mazama Spri...	X	-161.00	-35,973.79
Check	05/13/2025	12953	PERS	X	-149.97	-36,123.76
Check	05/13/2025	12948	Centerlogic Inc.	X	-72.50	-36,196.26
Check	05/13/2025	12946	Christine Friend	X	-41.40	-36,237.66
Check	05/15/2025			X	-15.26	-36,252.92

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Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/20/2025	04202...	Century Link	X	-408.97	-36,661.89
Check	05/21/2025	12960	Klamath Country Co...	X	-3,920.00	-40,581.89
Check	05/22/2025	04202...	Pacific Power	X	-1,594.30	-42,176.19
Check	05/22/2025	04202...	Klamath Disposal Inc	X	-249.95	-42,426.14
Check	05/22/2025	04202...	Ability	X	-82.18	-42,508.32
Check	05/28/2025	04202...	U.S. Bank	X	-6,944.18	-49,452.50
Check	05/28/2025	04202...	PERS	X	-38.37	-49,490.87
Paycheck	05/30/2025	04202...	Steven E Stacey	X	-5,483.56	-54,974.43
Paycheck	05/30/2025	04202...	Kasey Lanning	X	-5,268.61	-60,243.04
Paycheck	05/30/2025	04202...	Mark Shae	X	-3,667.52	-63,910.56
Paycheck	05/30/2025	04202...	Adele Hanline	X	-3,018.54	-66,929.10
Paycheck	05/30/2025	04202...	Angela E Montoya	X	-2,826.67	-69,755.77
Paycheck	05/30/2025	04202...	Jessica L Kostick	X	-2,556.50	-72,312.27
Paycheck	05/30/2025	04202...	Yesenia Yocum	X	-2,276.08	-74,588.35
Paycheck	05/30/2025	04202...	Mark Belcastro	X	-2,036.22	-76,624.57
Paycheck	05/30/2025	04202...	Chance Friend	X	-1,869.57	-78,494.14
Total Checks and Payments					-78,494.14	-78,494.14
Deposits and Credits - 9 items						
Deposit	05/05/2025			X	552.20	552.20
Deposit	05/06/2025			X	1,229.84	1,782.04
Deposit	05/13/2025			X	833.67	2,615.71
Deposit	05/14/2025			X	420.62	3,036.33
Deposit	05/20/2025			X	2,716.92	5,753.25
Deposit	05/22/2025			X	35,000.00	40,753.25
Deposit	05/28/2025			X	1,642.51	42,395.76
Deposit	05/30/2025			X	6,944.18	49,339.94
Deposit	05/30/2025			X	35,000.00	84,339.94
Total Deposits and Credits					84,339.94	84,339.94
Total Cleared Transactions					5,845.80	5,845.80
Cleared Balance					5,845.80	197,141.29
Uncleared Transactions						
Checks and Payments - 61 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70

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Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Check	03/26/2025	04202...	Pacific Power		-2,271.57	-138,109.70
Check	03/26/2025	04202...	Century Link		-387.22	-138,496.92
Check	03/27/2025	12857	Kasey Lanning		-300.00	-138,796.92
Check	05/13/2025	12954	Mobile Concepts		-135,285.00	-274,081.92
Check	05/13/2025	12955	Pacific Metal Buildin...		-6,180.30	-280,262.22
Check	05/13/2025	12947	Mark Belcastro		-14.60	-280,276.82
Check	05/21/2025	12961	Community First Nat...		-16,606.20	-296,883.02
Check	05/21/2025	12966	SAIF Corporation		-16,592.42	-313,475.44
Check	05/21/2025	12967	Petrocard Inc.		-1,403.41	-314,878.85
Check	05/21/2025	12970	Petrocard Inc.		-1,209.09	-316,087.94
Check	05/21/2025	12965	Ed Staub & Sons		-772.08	-316,860.02
Check	05/21/2025	12969	Oregon Volunteer Fi...		-665.00	-317,525.02
Check	05/21/2025	12962	Hunter Communicati...		-659.60	-318,184.62
Check	05/21/2025	12959	Earl Harris		-557.00	-318,741.62
Check	05/21/2025	12971	Centerlogic Inc.		-535.00	-319,276.62
Check	05/21/2025	12958	Centerlogic Inc.		-435.00	-319,711.62
Check	05/21/2025	12968	Kelly Connect		-383.98	-320,095.60
Check	05/21/2025	12972	Centerlogic Inc.		-368.50	-320,464.10
Check	05/21/2025	12964	Norco		-367.22	-320,831.32
Check	05/21/2025	12963	Sky Lakes Medical ...		-338.00	-321,169.32
Check	05/21/2025	12957	Klamath County Soli...		-206.00	-321,375.32
Check	05/21/2025	12956	Bound Tree Medical ...		-158.30	-321,533.62

Total Checks and Payments

-321,533.62

-321,533.62

Deposits and Credits - 73 items

General Journal	07/01/2018	Audit ...		16,088.87	16,088.87
Check	04/02/2019	9484	McKesson	0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson	336.89	16,425.76
General Journal	06/30/2019	Audit1		5,177.76	21,603.52
General Journal	06/30/2019	Audit1		16,088.87	37,692.39
Deposit	08/13/2019			363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...	169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez	83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1	440.00	38,748.32
Deposit	05/01/2020			36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC	195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh	276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix	276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenerger	295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall	319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver	147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black	850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez	704.00	77,811.57
Deposit	04/09/2021			77.05	77,888.62
Deposit	04/12/2021			173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...	49.91	78,111.78
Deposit	04/14/2021			57.75	78,169.53
Deposit	04/15/2021			115.50	78,285.03
Deposit	04/19/2021			57.75	78,342.78
Deposit	04/19/2021			813.63	79,156.41
Payment	05/21/2021		Travel Information C...	65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.	15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...	500.00	79,736.41
Deposit	08/03/2021			2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette	118.00	82,409.09
Deposit	08/10/2021			514.30	82,923.39
Deposit	08/13/2021			57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short	118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino	10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...	22,575.00	116,245.27

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Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Total Deposits and Credits					400,816.70	400,816.70
Total Uncleared Transactions					79,283.08	79,283.08
Register Balance as of 05/31/2025					85,128.88	276,424.37
New Transactions						
Checks and Payments - 16 items						
Paycheck	06/02/2025	12983	Christine Friend		-1,604.52	-1,604.52
Paycheck	06/02/2025	12978	Ethan Fowler		-1,189.37	-2,793.89
Paycheck	06/02/2025	12986	Vicki Root		-1,020.36	-3,814.25
Paycheck	06/02/2025	12979	Joshua T Ryan		-921.94	-4,736.19
Paycheck	06/02/2025	12981	Michael Shults		-653.36	-5,389.55
Paycheck	06/02/2025	12976	Christine Friend		-649.10	-6,038.65
Paycheck	06/02/2025	12985	Michael Shults		-552.86	-6,591.51
Paycheck	06/02/2025	12988	Chantal Mozingo		-526.53	-7,118.04
Paycheck	06/02/2025	12987	Cameron Cordonnier		-347.37	-7,465.41
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-7,774.08
Paycheck	06/02/2025	12973	Bonnye Spray		-302.60	-8,076.68
Paycheck	06/02/2025	12984	Mark Baker		-253.87	-8,330.55
Paycheck	06/02/2025	12982	Carla Baker		-253.87	-8,584.42
Paycheck	06/02/2025	12975	Carla Baker		-165.90	-8,750.32
Paycheck	06/02/2025	12977	Elliott Moisa		-165.13	-8,915.45
Paycheck	06/02/2025	12980	Mark Baker		-146.41	-9,061.86
Total Checks and Payments					-9,061.86	-9,061.86
Total New Transactions					-9,061.86	-9,061.86
Ending Balance					76,067.02	267,362.51



For the Month Ending **May 31, 2025**

Account Statement - Transaction Summary

CHILLOQUET AGENCY LAKE RFPD - CHILLOQUET AGENCY LAKE RFPD - 3906			
Oregon LGIP		Asset Summary	
Opening Balance	448,847.85	May 31, 2025	April 30, 2025
Purchases	85,600.73	457,504.20	448,847.85
Redemptions	(76,944.38)		
		\$457,504.20	\$448,847.85
Total			
Closing Balance			
Dividends	1,840.62		



Account Statement

For the Month Ending May 31, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
05/01/25	05/01/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - April 2025	1.00	(0.05) -	448,847.85
05/01/25	05/01/25	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 3906) - April 2025	1.00	(0.15) -	448,847.80
05/05/25	05/05/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	1,760.11 -	448,847.65
05/14/25	05/14/25	Purchase - ACH Purchase	1.00	35,000.00 -	450,607.76
05/21/25	05/21/25	Purchase - ACH Purchase	1.00	12,000.00 -	485,607.76
05/21/25	05/21/25	Redemption - ACH Redemption	1.00	(35,000.00) -	497,607.76
05/22/25	05/22/25	Purchase - ACH Purchase	1.00	35,000.00 -	462,607.76
05/30/25	05/30/25	Redemption - ACH Redemption	1.00	(35,000.00) -	497,607.76
05/30/25	05/30/25	Redemption - ACH Redemption	1.00	(6,944.18) -	462,607.76
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,840.62 -	455,663.58
					457,504.20



For the Month Ending May 31, 2025

Account Statement

Trade Date	Settlement Date	Transaction Description	Month of May	Fiscal YTD July-May	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance							
							457,504.20
Opening Balance							
			448,847.85	657,070.07		457,504.20	
Purchases							
			85,600.73	800,249.89		471,244.94	
Redemptions							
			(76,944.38)	(999,815.76)		4.60%	
Closing Balance							
			457,504.20	457,504.20			
Dividends							
			1,840.62	26,268.60			

KLAMATH COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURN OVER DATE: Jun 2, 2025

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	REFUND ADJ (+) YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07	273,892.52	7,695.55	62.88	0.00	47.92	36.90	-2.46	-17.01	-1,460.45	11,284.96
	0.00314268	4,535.99	0.09	26.83	0.00	20.46	15.76	-0.11	0.00	-13.85	
	PRIOR YR REFUND	-0.86	-0.03	0.00	0.00	0.00	0.00	-0.03	-0.86	0.00	
2023	8,923.63	4,250.96	0.08	192.31	1.09	143.78	111.09	-29.14	-76.33	-97.99	4,661.44
	0.00320690	190.64	0.00	15.32	0.64	11.19	8.62	0.00	1.12	-1.12	
2022	3,986.39	1,689.42	1.00	177.85	2.94	133.36	102.74	0.00	89.31	-6.37	2,556.76
	0.00305775	163.32	0.00	22.19	0.68	16.40	12.63	0.00	-0.24	0.00	
2021	2,176.92	1,110.32	0.02	180.46	5.65	133.28	102.67	0.00	0.00	-2.40	1,244.64
	0.00314277	215.00	0.00	39.83	0.79	29.77	22.93	0.00	0.00	-1.46	
2020	906.65	810.53	0.00	156.03	5.91	114.50	88.20	0.00	0.00	-0.20	251.95
	0.00312915	9.01	0.00	2.30	0.65	1.25	0.96	0.00	0.00	0.00	
2019	149.18	40.66	0.00	9.80	4.63	3.96	3.06	0.00	0.00	0.00	118.32
	0.00309494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	76.45	21.98	0.00	7.45	3.22	3.22	2.48	0.00	0.00	0.00	61.92
	0.00318955	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	27.43	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	27.30
	0.00320567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00323331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.90	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	14.73
	0.00318319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310,645.78	281,816.85	7,696.65	786.94	23.44	580.13	447.23	-31.60	-4.03	-1,567.41	20,316.18
		5,113.16	0.06	106.49	2.76	79.08	60.91	-0.14	0.02	-16.43	

ADDITIONAL TURNOVER AMOUNTS			YTD
HERT	CURRENT		390.33
NON-PROFIT HOUSING	50.36		269.34
POTENTIAL REFUNDS	0.00		0.00
PROPERTY SALES	0.00		0.00
TAX APPEAL RESERVE	0.00		0.00

5113.14
4535.99
STF: 17

Chiloquin Agency Lake RFPD
May 2024/2025

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$16,592.42	\$97,625.41	\$0.00		(\$1,905.41)	-1.99%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$36,200.00	\$5,598.00	\$36,540.00	\$0.00		(\$340.00)	-0.94%
FF/Medic FTE (x8)	\$440,000.00	\$60,860.65	\$406,389.17	\$0.00		\$33,610.83	7.64%
Social Security/Medicare	\$60,000.00	\$6,582.63	\$56,652.80	\$0.00		\$3,347.20	5.58%
Worker's Compensation / Unemp	\$55,000.00	\$183.34	\$1,295.85	\$0.00		\$53,704.15	97.64%
P.E.R.S.	\$108,251.00	\$188.34	\$125,413.37	\$0.00		(\$17,162.37)	-15.85%
Group Life Insurance	\$20,000.00	\$647.71	\$9,103.49	\$0.00		\$10,896.51	54.48%
Misc Payroll	\$130,000.00	\$12,243.31	\$137,339.36	\$0.00		(\$7,339.36)	-5.65%
Medical	\$30,000.00	\$0.00	\$29,127.72	\$0.00		\$872.28	2.91%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00		\$3,000.00	25.00%
Overtime Wages	\$40,000.00	\$5,019.00	\$34,265.87	\$0.00		\$5,734.13	14.34%
TOTALS	\$1,055,171.00	\$108,915.40	\$942,753.04	\$0.00		\$112,417.96	10.65%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$5,500.00	\$226.63	\$5,271.21	\$0.00		\$228.79	4.16%
Garbage	\$3,000.00	\$249.95	\$2,660.10	\$0.00		\$339.90	11.33%
Dues & Subscription	\$8,500.00	\$581.13	\$8,683.43	\$0.00		(\$183.43)	-2.16%
Election Expenses	\$600.00	\$0.00	\$0.00	\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$3,881.59	\$30,948.46	\$0.00		\$9,051.54	22.63%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$1,007.27	\$0.00		\$992.73	49.64%
Fire Fighter Support	\$4,000.00	\$0.00	\$174.56	\$0.00		\$3,825.44	95.64%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$85.00	\$0.00		\$915.00	91.50%
Fire Station Supplies	\$3,000.00	\$198.20	\$1,613.74	\$0.00		\$1,386.26	46.21%
First Aid Supplies	\$28,000.00	\$863.52	\$3,094.18	\$0.00		\$24,905.82	88.95%
Instruction Supplies	\$2,000.00	\$0.00	\$589.22	\$0.00		\$1,410.78	70.54%
Insurance	\$32,000.00	\$0.00	\$35,944.00	\$0.00		(\$3,944.00)	-12.33%
Interoperability Fee	\$3,500.00	\$0.00	\$2,290.32	\$0.00		\$1,209.68	34.56%
Legal Fees	\$2,000.00	\$165.00	\$561.00	\$0.00		\$1,439.00	71.95%
Maintenance & Repairs	\$40,000.00	\$445.23	\$26,990.75	\$0.00		\$13,009.25	32.52%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$1,017.74	\$4,182.93	\$0.00		\$3,817.07	47.71%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$11,500.00	\$213.88	\$7,616.24	\$0.00		\$3,883.76	33.77%
Travel & Training (B.O.D)	\$8,500.00	\$296.50	\$6,729.05	\$0.00		\$1,770.95	20.83%
Travel & Training (F.F.)	\$12,500.00	\$2,648.54	\$11,632.91	\$0.00		\$867.09	6.94%
Physician Advisor	\$5,000.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00	40.00%
Utilities:							
Electricity	\$19,500.00	\$1,594.30	\$18,099.18	\$0.00		\$1,400.82	7.18%
Heat	\$12,500.00	\$772.08	\$11,089.59	\$0.00		\$1,410.41	11.28%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,750.00	\$475.91	\$3,341.42	\$0.00		\$408.58	10.90%
Volunteer Incentive Program	\$22,000.00	\$631.50	\$19,948.72	\$0.00		\$2,051.28	9.32%
Online Service	\$9,000.00	\$779.60	\$6,039.76	\$0.00		\$2,960.24	32.89%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$108,000.00	\$140,949.05	\$256,946.01	\$135,285.00	\$135,285.00	(\$13,661.01)	-12.65%
Misc. Expense	\$5,000.00	\$0.00	\$1,781.14	\$0.00		\$3,218.86	64.38%
Certifications / Recerts	\$4,000.00	\$1,674.00	\$3,082.25	\$0.00		\$917.75	22.94%
Computer Expenditures	\$9,500.00	\$2,407.00	\$20,542.79	\$0.00		(\$11,042.79)	-116.24%
Ems Billing	\$25,000.00	\$1,059.90	\$55,228.48	\$2,664.00	\$91,572.41	\$61,343.93	245.38%
TOTALS	\$472,850.00	\$161,131.25	\$549,173.71	\$0.00		(\$76,323.71)	-16.14%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$4,881.95	\$0.00		\$5,118.05	51.18%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$2,024.00	\$0.00		\$22,976.00	91.90%
Major Fire Equipment	\$700,000.00	\$0.00	\$0.00	\$0.00		\$700,000.00	100.00%
Small Tools/Equipment	\$0.00	\$0.00	\$430.18	\$0.00		(\$430.18)	0.00%
Station Improvement & Furniture	\$25,000.00	\$6,737.30	\$23,253.94	\$0.00		\$1,746.06	6.98%
Fire District Improvements	\$250,047.26	\$0.00	\$159.80	\$0.00		\$249,887.46	99.94%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$39,241.00	\$0.00		\$0.00	0.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$16,606.20	\$16,606.20	\$0.00		\$0.00	0.00%
TOTALS	\$1,075,894.46	\$23,343.50	\$86,597.07	\$0.00	\$0.00	\$989,297.39	91.95%

May 2024-2025	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$354,090.91			
Revenues Deposited - KCT	1,760.11		\$291,481.29	\$225,800.00
Revenues Deposited - EMS	\$82,000.00		\$470,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00	\$0.00
Interest Earned	\$1,840.62		\$26,268.62	\$4,000.00
Service Charges	(\$0.20)		(\$2.30)	\$0.00
Out Going - WF	(\$76,944.18)		(\$999,813.36)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00		(\$12,500.00)	\$0.00
TOTALS	\$362,747.26			
MAJOR FIRE EQUIPMENT RESERVE FUND				
Beginning Balance:	\$70,002.46		\$0.00	\$0.00
Revenues Deposited	\$0.00		\$12,500.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Expenditures / Trans	\$0.00		\$0.00	\$0.00
TOTALS	\$70,002.46			
BUILDING RESERVE FUND				
Beginning Balance:	\$24,754.48		\$0.00	\$0.00
Revenues Deposited	\$0.00		\$0.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Expenditures / Trans	\$0.00		\$0.00	\$0.00
TOTALS	\$24,754.48			
TOTALS	457,504.20			
WASHINGTON FEDERAL				
Beginning Balance:	191,295.49			
Tribal Revenues	\$0.00	\$ 55,847.76		\$55,000.00
Dispatch Incoming	\$7,395.76	\$ 163,659.96		\$0.00
Other Misc. Incoming	\$0.00	\$ 252,065.93		\$35,000.00
OST Finance - Incoming	\$76,944.18	\$ 999,813.36		\$0.00
OST Finance - Out Going	\$0.00	\$ -		\$0.00
Out Going - Claims / Demands	(\$78,478.88)	\$ (1,192,867.69)		\$0.00
Service Charges	(\$15.26)	\$ (585.99)		\$0.00
TOTALS	\$197,141.29			
Washington Fed. EMS				
Begin Balance:	\$24,828.60			
Incoming	\$72,391.17	\$ 481,949.57		\$539,241.00
Incoming - FireMed	\$277.20	\$ 8,400.00		\$42,000.00
Out Going - OST	(\$82,000.00)	\$ (470,000.00)		\$0.00
Out Going - WF General	\$0.00	\$ (10,000.00)		\$0.00
Interest	\$14.60	\$ 148.28		\$0.00
Service Charges	\$0.00	\$ -		\$0.00
TOTALS	\$15,511.57			
KC FINANCE				
Beginning Balance:	(\$188,104.77)			
Past Tax Turnovers	\$577.17	\$5,653.50		\$35,000.00
Tax Turnover FY 24/25	\$4,535.99	\$275,933.54		\$259,664.00
Interest	\$0.00	\$0.00		\$0.00
Property Surplus	\$0.00	\$0.00		\$0.00
Out Going - OST	\$ 1,760.11	(\$291,481.29)		\$0.00
Out Going - WF	\$0.00	\$0.00		\$0.00
TOTALS	(\$181,231.50)			
GRAND TOTAL	\$670,157.06			

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

May, 2025

Actual Runs for the Month	86				Actual Runs for the Year	424
Transports for the Month	45				Transports for the Year	206

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	11	Structure Fire	0	2	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	9	49	Motor Vehicle Accident			Mutual Aid Received
4	9	Grass / Brush Fire			Rescue or EMS Standby	1	9	Automatic Fire Alarm
		Wildland Fire	6	33	Public Assist			False Alarm
1	3	Vehicle Fire	57	274	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	6	20	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
1	2	Water/Dive Rescue	0	4	Deceased Person	1	4	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	3/25	5/24	Hose testing -13,975' 5/24
2213 / 1992	X	3/25	5/24	Extrication Tools 2/25
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance 11/24
2251 / 2022	X	3/25		SCBA Annual Maintenance 3/25
2252 / 2022	X	3/25		Fire Extinguishers 4/25
2253 / 2006	X	3/23		Ladder Testing 5/24
2255 / 1993	X	3/25		
2261 / 2018	X	3/25	5/24	AED/Monitor Test 1/25
2262 / 2024	X	2/25	12/24	COT Maintenance 4/25
2263 / 1992	X	3/25		
2291 / 2002	X	3/25		
2281 / 1997	X	3/25	5/24	Aerial Test 10/22
2201 / 2021	X	3/25		
2202 / 2004	X	12/24		
2271 / 2008	X	2/25		
2272 / 2022	X	2/25		
2273 / 2023	X	2/25		
2274 / 2007	X	12/24		

OTHER MAINTENANCE

NIMs ICS Training/EMS Training
Radio Inventory/Hose Inventory
Vehicle Checks, Hose Washing, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	
VOLUNTEER/STAFFING 34/8	NEW HIRE/VOLUNTEERS 1
RESIGNED	FIRE-MED 457
<i>Steven Stacey</i>	June 1st, 2025